

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
10th Street Holdings LLC	Rentals and Insurance	1,509.33
2010 Pedigo Memphis Trust	Rentals and Insurance	18,950.00
401 Church Street LLC	Rentals and Insurance	249,015.63
A & B Partnership	Rentals and Insurance	7,562.50
A & E Frame and Body	Motor Vehicle Operation	1,990.49
A & M Investments	Rentals and Insurance	11,437.50
A To Z Marketing Inc	Printing and Duplicating	72.75
A To Z Marketing Inc	Supplies and Materials	12.80
AAF International	Supplies and Materials	2,831.58
ABC Services Inc	Maint. & Repairs	1,260.00
Access Control Systems LLC	Maint. & Repairs	496.42
Accurate Autobody Inc	Motor Vehicle Operation	7,285.71
ACH Covington LLC	Rentals and Insurance	2,318.75
Acme Auto Leasing LLC	Rentals and Insurance	43,552.87
Acuff Group LLC	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	900.00
Adam & Sullivan Real Estate LLC	Rentals and Insurance	6,100.00
Adecco Employment Services	Prof Services Third Party	900.76
Adriaan Daniels GZV Daniels & SJ Daniels	Rentals and Insurance	3,150.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	507.88
Advanced Professional Generator Services	Maint. & Repairs	529.50
Advanced Professional Generator Services	Motor Vehicle Operation	1,750.00
Advanced Restoration Technology, Inc.	Maint. & Repairs	7,682.00
Agricenter International Inc.	Rentals and Insurance	466.67
Air Quest America Inc	Maint. & Repairs	1,799.51
Airport Executive Plaza	Rentals and Insurance	15,448.33
AKC Janitorial Svc & Supplies	Maint. & Repairs	6,202.92
Alamo Realty Company	Rentals and Insurance	2,833.33
Alfred Williams & Company	Maint. & Repairs	8,740.00
Alfred Williams & Company	Prof Services Third Party	3,040.00
All Eleven	Rentals and Insurance	7,879.50
Allen & Allen Ltd	Rentals and Insurance	3,394.00
Allen Printing Co	Printing and Duplicating	8,128.00
Allied Bearings and Supply	Maint. & Repairs	1,368.52
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	319.00
Allied Waste Services	Utilities and Fuel	230.09
Allied Waste Services	Prof Services Third Party	366.50
Allied Waste Services #825	Utilities and Fuel	532.60
Allied Waste Services #837	Utilities and Fuel	2,045.20
Allied Waste Services #840	Utilities and Fuel	3,451.02
Allied Waste Services #840	Maint. & Repairs	1,835.00
Allied Waste Services #840	Utilities and Fuel	2,105.38
Allied Waste Services #997	Utilities and Fuel	1,375.95
Allied Waste Services #997	Prof Services Third Party	376.64
Allison Signs & Marketing	Maint. & Repairs	107.00
Allison Signs & Marketing	Prof Services Third Party	104.16
Allison Signs & Marketing	Supplies and Materials	800.00
Allnite Glass Company	Maint. & Repairs	442.29
Allstar Fire Protection Inc	Maint. & Repairs	4,545.50
Ambius Inc	Maint. & Repairs	3,177.03
American Facility Services Inc	Maint. & Repairs	464.52

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
American Leak Detection	Maint. & Repairs	300.00
American Paper & Twine Co	Maint. & Repairs	148.68
American Paper & Twine Co	Supplies and Materials	9,137.73
American Paper & Twine Co	Inventory	6,550.20
American Paper & Twine Co	Data Processing	34.79
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Reprographics Inc	Maint. & Repairs	869.85
American South Pest Control Llc	Maint. & Repairs	305.00
Americore Textiles Company	Supplies and Materials	3,329.40
Anchor Tours Inc	Prof Services Third Party	33,447.65
Anderson Htg & A/C Inc	Rentals and Insurance	920.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
APG Office Furnishings INC	Maint. & Repairs	90.00
Appalachian Electric	Utilities and Fuel	5,670.26
Appalachian Electric Cooperative	Utilities and Fuel	50.07
Appalachian Lawn Care Services	Maint. & Repairs	5,500.00
Appalachian Power	Utilities and Fuel	7,261.10
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Aps/Amnesty Professional Svc Inc	Maint. & Repairs	3,300.00
Aquis/Satellink	Communications	9.99
Aramark Uniform Services	Maint. & Repairs	426.66
Aramark Uniform Services Inc	Maint. & Repairs	883.07
Aramark Uniform Services Inc	Supplies and Materials	425.40
Ashland City Water & Sewer Dept	Utilities and Fuel	65.56
AssetWorks Inc	Equipment	38,302.50
At & T Pro-Club	Communications	1,287.63
Atapco Vantage Inc	Rentals and Insurance	24,197.33
Athens Paper	Supplies and Materials	71.50
Athens Paper	Inventory	36,249.35
Athens Utility Board	Utilities and Fuel	3,957.40
Atlanta Gas Light Co	Utilities and Fuel	1,792.36
Atmos	Utilities and Fuel	129.57
Aurora Properties LLC	Rentals and Insurance	191,395.95
AUS Atlantic Group Lockbox	Maint. & Repairs	74.34
AUS South Lockbox	Maint. & Repairs	1,066.49
AUS South Lockbox	Supplies and Materials	458.94
Avaza Language Services Corp	Prof Services Third Party	5.10
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	18,202.13
Baht Properties Lp	Rentals and Insurance	4,223.75
Ball Limited LP	Rentals and Insurance	3,503.35
Barbara J Davis	Rentals and Insurance	10,020.00
Barkens Lawn Service	Maint. & Repairs	920.00
Bartlett Small Engines	Motor Vehicle Operation	829.37
Bartow Family Partnership	Rentals and Insurance	750.00
Beacon Technologies Inc	Maint. & Repairs	474.01
Beacon Technologies Inc	Buildings	10,697.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	1,609.37
Beaman Lincoln Mercury	Motor Vehicle Operation	76.25
Belz Investco GP	Rentals and Insurance	68,267.26
Benton County Electric System	Utilities and Fuel	764.54

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Benton Water Works	Utilities and Fuel	29.87
Best Buy Blinds	Maint. & Repairs	330.00
Best Disposal Service	Utilities and Fuel	428.00
Betty Harrington	Rentals and Insurance	400.00
Bfnt, Llc	Motor Vehicle Operation	638.56
Bib, Inc	Rentals and Insurance	1,066.92
Blountville Utility District	Utilities and Fuel	240.46
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blues City Tours Inc	Prof Services Third Party	6,003.00
Board Of Public Utilities	Utilities and Fuel	2,709.99
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bolivar Energy Authority	Utilities and Fuel	2,135.30
Bolivar Utility Dept	Utilities and Fuel	196.69
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty LLC	Rentals and Insurance	3,500.00
Boswells Harley Davidson Inc	Equipment	85,940.00
Boxes Etc II LLC	Supplies and Materials	1,008.16
Bridgestone Retail Operations	Motor Vehicle Operation	116,389.08
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Bristol Tenn Electric System	Utilities and Fuel	4,169.93
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brothers Windows LLC	Maint. & Repairs	4,349.00
Browns Body Shop	Motor Vehicle Operation	1,287.57
Brownsville Utility Dept	Utilities and Fuel	1,316.19
Bruces Lawn & Landscape	Maint. & Repairs	1,350.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	17,084.74
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Business Resource Group	Prof Services Third Party	11,380.95
C B Collision	Motor Vehicle Operation	4,934.00
Cambridge Development	Rentals and Insurance	56,666.67
Camden Water & Sewer	Utilities and Fuel	55.89
Cannon Industrial Products Inc	Supplies and Materials	330.21
Capps Enterprises, Llc	Motor Vehicle Operation	382.55
Carls Collision Center Inc	Motor Vehicle Operation	899.06
Carolina Imaging Products	Communications	8.00
Carrol County Electric Departm	Utilities and Fuel	4,608.63
Carroll County Electric Department	Utilities and Fuel	5,861.65
Carter County	Rentals and Insurance	806.60
Carthel Jack Finch	Rentals and Insurance	3,966.67
Caryville Jacksboro Util Comm	Utilities and Fuel	43.13
Cascade Water Services Inc	Maint. & Repairs	120.00
Cbs Management Inc	Maint. & Repairs	8,756.05
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	323.05
Cdw Government Inc	Data Processing	4,366.20
Cenveo	Inventory	17,374.50
Certified Laboratories	Maint. & Repairs	1,352.00
Certified Laboratories	Prof Services Third Party	184.60
Certified Maintenance Service Inc	Maint. & Repairs	4,599.00

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Chaparral Buick GMC Inc	Motor Vehicle Operation	3,586.73
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	1,025.00
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles T Stokes	Rentals and Insurance	14,740.00
Chickasaw Electric Cooperative	Utilities and Fuel	1,427.26
Chickasaw Electric Cooperative	Utilities and Fuel	1,201.59
Chilton Turf Center	Supplies and Materials	3,976.20
Chilton Turf Center	Equipment	49,994.87
Chr Llc	Rentals and Insurance	16,841.66
Cintas Corp	Prof Services Third Party	71.96
Cintas Corp	Rentals and Insurance	17.99
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Citizens Gas Utility District	Utilities and Fuel	44.92
City Manager Supt	Rentals and Insurance	5,464.31
City Of Athens	Utilities and Fuel	88.00
City Of Bartlett	Utilities and Fuel	154.76
City of Bristol	Utilities and Fuel	45.65
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	38.22
City Of Centerville Gas & Water Dept.	Utilities and Fuel	71.87
City Of Clarksville	Utilities and Fuel	72.94
City of Clarksville	Utilities and Fuel	403.85
City Of Cookeville	Utilities and Fuel	5,121.96
City of Cookeville	Utilities and Fuel	9,491.13
City of Crossville	Utilities and Fuel	250.96
City Of Dayton	Rentals and Insurance	4,851.77
City of Dayton Electric and Wa	Utilities and Fuel	1,001.35
City of Dickson Water System	Utilities and Fuel	129.05
City of Elizabethton	Utilities and Fuel	4,129.44
City Of Erin	Utilities and Fuel	37.83
City Of Franklin	Utilities and Fuel	396.64
City of Henderson Water & Gas	Utilities and Fuel	45.23
City Of Hohenwald	Utilities and Fuel	32.60
City Of Jackson	Utilities and Fuel	142.80
City of Kingsport	Utilities and Fuel	668.76
City Of Lafayette	Utilities and Fuel	134.64
City of Lawrenceburg	Utilities and Fuel	4,388.73
City of Lebanon	Utilities and Fuel	287.24
City Of Lebanon Utilities	Utilities and Fuel	215.02
City Of Linden	Utilities and Fuel	10.00
City Of Madisonville	Utilities and Fuel	206.66
City Of Manchester	Utilities and Fuel	56.50
City of Maryville Utilities	Utilities and Fuel	5,558.55
City Of Rutledge Water Dept	Utilities and Fuel	118.22
City Of Smithville Water & Sewer Dept	Utilities and Fuel	35.62
City Of Sneedville	Utilities and Fuel	93.64
City Of Tiptonville	Utilities and Fuel	138.28
City Of Tullahoma	Utilities and Fuel	11.60
City Of Union City	Utilities and Fuel	733.16
City Of Waverly Utilities	Utilities and Fuel	182.22

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
City Service Station	Motor Vehicle Operation	242.14
Claiborne Co Utility	Utilities and Fuel	65.36
Claiborne Co Utility	Utilities and Fuel	87.50
Clarksville Dept of Electricit	Utilities and Fuel	11,028.88
Clarksville Disposal LLC	Utilities and Fuel	45.00
ClearWater Services LLC	Maint. & Repairs	559.97
Clemons Wrecker Service	Motor Vehicle Operation	43.95
Cleveland Utilities	Utilities and Fuel	7,026.73
Clinton Utilities Board	Utilities and Fuel	10,398.49
CMD Properties LLC	Maint. & Repairs	600.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cojack Partnership	Rentals and Insurance	3,616.67
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Power & Water System	Utilities and Fuel	2,097.31
Columbia Power and Water Syste	Utilities and Fuel	18,106.30
Commercial Building Services Inc	Maint. & Repairs	7,453.82
Commercial Building Systems Inc	Maint. & Repairs	775.00
Commercial Lawn Equipment TN	Maint. & Repairs	249.99
Commercial Properties	Rentals and Insurance	2,250.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	172,741.67
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	355.99
Contract Service Cleaning	Maint. & Repairs	4,029.36
Convergint Technologies LLC	Maint. & Repairs	411.00
Cooper Janitorial Svcs	Maint. & Repairs	5,910.25
Cornerstone Associates LP	Rentals and Insurance	10,906.03
Corporal Clean	Maint. & Repairs	377.79
Country Ford Inc	Equipment	126,340.42
County Of Bedford	Rentals and Insurance	1,438.33
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	776.00
Courtesy Body Works Inc	Motor Vehicle Operation	987.70
Covington Electric System	Utilities and Fuel	2,196.88
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	160.71
Coxs Paradise LLC	Rentals and Insurance	3,194.92
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crockett Public Utility District	Utilities and Fuel	14.50
Cross Gate Services	Maint. & Repairs	76,423.66
Crossville Ford-Lincoln Inc	Motor Vehicle Operation	1,724.91
Crossville Water & Sewer	Utilities and Fuel	53.98
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cs3 Inc	Maint. & Repairs	3,675.33
Cumberland Chrysler Center Inc	Motor Vehicle Operation	663.06
Cumberland Electric Membership	Utilities and Fuel	1,533.06
Cumberland Tractor & Equip LLC	Motor Vehicle Operation	747.49
Cumberland Waste Disposal Inc	Utilities and Fuel	385.00
Cunningham & Sons Implement Co	Motor Vehicle Operation	51.01
Customer Account Center	Rentals and Insurance	6,107.85
D & O Management Co	Rentals and Insurance	8,268.75
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dandridge Water Department	Utilities and Fuel	97.05
Dandridge Water Department	Utilities and Fuel	41.37
Danny F Corley	Rentals and Insurance	18,417.59

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Darlas Services	Maint. & Repairs	2,401.99
Datamarketing Network Inc	Communications	11,049.27
Datamarketing Network Inc	Prof Services Third Party	7,338.31
David K. Quillen	Rentals and Insurance	51,915.25
Davidson Co Register of Deeds	Prof Services Third Party	22.00
Davidson County Clerk	Motor Vehicle Operation	206.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Decatur Properties	Rentals and Insurance	4,907.50
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dell Marketing LP	Data Processing	2,720.75
Dennis Paper Company	Inventory	10,231.01
Devenport Family Limited Partnership	Rentals and Insurance	5,158.59
Diamond Contract Services Inc	Maint. & Repairs	62,764.89
Dickens Turf And Landscape Supply	Maint. & Repairs	978.00
Dickens Turf And Landscape Supply	Equipment	9,328.96
Dickson County Equipment Co Inc	Equipment	22,500.00
Dickson County Solid Waste	Utilities and Fuel	60.00
Dickson Electric System	Utilities and Fuel	4,801.63
Dickson Farmers Co-Op	Motor Vehicle Operation	392.85
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillard Door & Security Inc	Maint. & Repairs	59.90
Dirk A Daniel	Rentals and Insurance	7,000.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Door Tech of Nashville Inc	Maint. & Repairs	270.00
Double R Construction LLC	Maint. & Repairs	140,975.30
Dr Daves Service	Motor Vehicle Operation	1,018.71
Dresden Water & Sewer Department	Utilities and Fuel	1,133.13
DT McCall & Sons	Maint. & Repairs	498.00
Duck River Electric Cooperativ	Utilities and Fuel	1,869.81
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Water Works	Utilities and Fuel	76.55
Dwain Seaton Ford Inc	Motor Vehicle Operation	72.83
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Electric	Utilities and Fuel	1,004.59
Dyersburg Electric	Utilities and Fuel	2,301.39
Dyersburg Electric	Utilities and Fuel	813.38
Dyersburg Electric	Utilities and Fuel	567.86
Dyersburg Electric	Utilities and Fuel	178.77
Dyersburg Gas & Water Dept	Utilities and Fuel	362.66
East End Company	Rentals and Insurance	1,500.00
East Gate Properties	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Ecolab Pest Elimination	Maint. & Repairs	150.00
Economy Home Solutions	Maint. & Repairs	4,484.70
Electric Power Board Of C	Utilities and Fuel	1,082.31
Electric Power Board of Chatta	Utilities and Fuel	53,567.21
Elk River Public Utility	Utilities and Fuel	74.08
Empire Chemical Supply Co Inc	Maint. & Repairs	35,319.10
Ener-Tech Industries Inc	Supplies and Materials	4,631.90
Enterprise Rent A Car	Rentals and Insurance	8,003.25
Enterprise Rent A Car of TN LLC	Rentals and Insurance	2,168.40
Erwin Utilities	Utilities and Fuel	1,331.24

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Ewing Irrigation Products Inc	Maint. & Repairs	419.92
Ewing Irrigation Products Inc	Supplies and Materials	76.04
Ewing Moving Service Inc	Prof Services Third Party	1,648.00
Executive Building Solutions	Maint. & Repairs	2,723.61
Express Courier International	Communications	20.15
F&M Bank	Rentals and Insurance	6,270.00
Faith Mccullah	Rentals and Insurance	700.00
Falisha Boles	Maint. & Repairs	483.00
Fayetteville Public Utilities	Utilities and Fuel	2,595.63
Fedex	Communications	6,756.55
Fentress County Executive	Rentals and Insurance	3,990.00
Firepro Testing And Inspections Inc	Maint. & Repairs	40.00
First Farmers Coopera	Motor Vehicle Operation	230.25
Fisher Scientific	Supplies and Materials	661.82
Five Star Lawn Management	Maint. & Repairs	1,720.00
Fletcher Lewis	Rentals and Insurance	452.00
Flozone Services Inc	Maint. & Repairs	6,923.60
Ford Lincoln of Franklin	Motor Vehicle Operation	346.75
Ford of Murfreesboro	Equipment	1,357,779.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	2,441.82
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fred Henry Horn	Rentals and Insurance	500.00
Freedom Scientific	Data Processing	631.36
Fuelman	Motor Vehicle Operation	85,966.82
Fujifilm North America	Supplies and Materials	865.79
Fulks & Smith Partners	Rentals and Insurance	4,524.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	20,485.43
G/S Automation Inc	Maint. & Repairs	2,227.50
Gallatin Dept of Electricity	Utilities and Fuel	1,269.08
Gallatin Dept of Electricity	Utilities and Fuel	3,637.05
Gallatin Gas & Water Utilities	Utilities and Fuel	164.82
Gam Security	Maint. & Repairs	550.00
Gant Wrecker Service	Motor Vehicle Operation	175.00
Gardner Investments	Rentals and Insurance	2,200.00
Gateway Tire & Service Center	Motor Vehicle Operation	61.90
GEMC/Corrections Debits	Utilities and Fuel	1,395.40
George A Clanton	Rentals and Insurance	6,250.00
Geralds Auto Body LLC	Motor Vehicle Operation	414.40
Geralds Auto Repair	Motor Vehicle Operation	1,646.41
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	13.00
Gifts Not Forgotten	Communications	142.62
Gifts Not Forgotten	Supplies and Materials	485.00
GMI Group Inc	Maint. & Repairs	4,236.00
Golden Circle Ford Inc	Equipment	340,496.00
Goldstons Wrecker Service	Motor Vehicle Operation	785.13
Good Earth Commercial Cleaning	Maint. & Repairs	63,127.15
Goodyear Auto Service Center	Motor Vehicle Operation	149.44
Grainger	Maint. & Repairs	144.22
Grainger	Supplies and Materials	25,526.63

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Graphics Equipment Supply Inc	Maint. & Repairs	603.92
Grasshog Lawn Care	Maint. & Repairs	6,715.00
Grasshopper Lawn Care	Maint. & Repairs	2,350.00
Greater Dickson Gas Authority	Utilities and Fuel	152.58
Greathouse Landscape Co Inc	Maint. & Repairs	18,914.33
Greene County	Rentals and Insurance	3,750.00
Greeneville Light & Power Syst	Utilities and Fuel	6,088.51
Greensprings Inc	Rentals and Insurance	2,870.00
Greenville Water Commission	Utilities and Fuel	219.50
Greg Brock	Rentals and Insurance	6,166.67
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC	Prof Services Third Party	1,102.00
Grumpys Enterprises LLC	Rentals and Insurance	6,995.56
Guardian Security Systems Inc	Maint. & Repairs	589.90
H & M Landscaping	Maint. & Repairs	350.00
H H D Partners	Rentals and Insurance	6,166.67
Hardeman County Landfill	Utilities and Fuel	13.00
Hardin Farmers Coop Inc	Motor Vehicle Operation	91.30
Harold Etheridge	Maint. & Repairs	1,000.00
Hartsville Water & Sewage Works	Utilities and Fuel	86.44
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawks Family Lp	Rentals and Insurance	375.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Helen Craft	Rentals and Insurance	2,227.50
Heritage Place Partners Llc	Rentals and Insurance	67,433.52
Hickory Ridge Mall CD Corporation	Rentals and Insurance	2,975.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre LLC	Rentals and Insurance	8,700.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hixson Utility District	Utilities and Fuel	102.43
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holston Electric Cooperative	Utilities and Fuel	3,418.02
Holt Brothers Inc	Maint. & Repairs	5,700.00
Homesat GP	Rentals and Insurance	29,458.86
Hommel Enterprises	Rentals and Insurance	7,000.00
Horace Sullivan Inc	Maint. & Repairs	2,704.08
Howard Beeler	Rentals and Insurance	1,200.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Electric Dept	Utilities and Fuel	2,245.12
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Hunt Properties GP	Rentals and Insurance	24,425.36
Huntsville Utility District	Utilities and Fuel	145.20
Hutton Hotel	Training	261.00
Ideas On Paper Inc	Printing and Duplicating	443.70
Impressive Printing	Printing and Duplicating	152.00
Inman Bros Wrecker Service	Motor Vehicle Operation	1,803.81
International Fire Protection	Maint. & Repairs	549.00

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
International Systems Of America Inc	Maint. & Repairs	890.00
Investment Partners LLC	Rentals and Insurance	1,610.00
Ipc Metro Center Llc	Rentals and Insurance	223,379.94
Ipc Metrocenter Llc	Rentals and Insurance	7,559.51
Iron City Welding Shop	Motor Vehicle Operation	60.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	338.26
Irwin & Irwin Co Inc	Maint. & Repairs	10,995.00
Ivens Enterprises	Rentals and Insurance	645.93
J & C Grinding	Maint. & Repairs	87.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J P Realty Partners, Ltd	Rentals and Insurance	42,565.83
J R Nash Moving & Storage	Prof Services Third Party	1,045.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	2,143.48
Jackson Energy Authority	Utilities and Fuel	104,381.05
James F Williams Jr	Maint. & Repairs	390.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
Jamestown Gas & Water Dept	Utilities and Fuel	42.64
Jan Hendren Parsley	Rentals and Insurance	2,450.00
JC Schultz Enterprises Inc	Supplies and Materials	1,037.34
Jeff Trivett	Maint. & Repairs	310.00
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	18.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jellico Electric and Water Sys	Utilities and Fuel	656.18
Jesse M Copeland	Rentals and Insurance	650.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	1,308.56
Jims Auto Body Shop, Inc	Motor Vehicle Operation	1,651.44
JMR Professional Lawncare	Maint. & Repairs	6,100.00
Joe M Wilson	Rentals and Insurance	5,800.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	2,360.30
Johnson City Power Board	Utilities and Fuel	278.16
Johnson City Power Board	Utilities and Fuel	23,345.01
Johnson City Utility System	Utilities and Fuel	927.35
Johnson City Utility System	Utilities and Fuel	2,174.93
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	636.33
Johnsons Garage	Motor Vehicle Operation	180.00
Jones A&J Auto Electric	Motor Vehicle Operation	175.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joy Kimbrough	Printing and Duplicating	400.00
Karl Bischofberger	Motor Vehicle Operation	497.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy L Brooks	Rentals and Insurance	11,163.75
KB Lawn Care LLC	Maint. & Repairs	510.00
Kennedy Ink Co Inc	Inventory	125.48
Kenneth David Bishop	Rentals and Insurance	2,415.83

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Kenneth W Nix OD	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kimco Environmental Pest Svcs	Maint. & Repairs	244.00
Kingston Water Department	Utilities and Fuel	47.07
Kitts Paint & Body Shop	Motor Vehicle Operation	287.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Blount Maintenance Inc	Maint. & Repairs	16,908.86
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Utility Board	Utilities and Fuel	109,862.05
Kone Inc	Maint. & Repairs	39,191.06
Lafollete Utilities	Utilities and Fuel	3,336.41
Lafollette Utilities	Utilities and Fuel	31.85
Lafollette Utilities Board	Utilities and Fuel	2,876.78
Lake Front Office Park Llc	Rentals and Insurance	69,653.30
Langford Fence Co Inc	Highway Construction	93,098.00
Langley and Taylor Pool Corporation	Maint. & Repairs	1,267.71
Larry Jolley Realty	Rentals and Insurance	248.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	50.00
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	829.18
Lebanon Kubota Llc	Equipment	69,600.00
Lee Company	Maint. & Repairs	14,027.11
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Leegans Garage	Motor Vehicle Operation	325.00
Legends Properties LLC	Rentals and Insurance	5,083.33
Lenoir City Utility Board	Utilities and Fuel	1,849.10
Levy Pin Oaks LLC	Rentals and Insurance	6,475.09
Lewis County Executive	Rentals and Insurance	4,823.72
Lewisburg Electric System	Utilities and Fuel	782.78
Lewisburg Gas Department	Utilities and Fuel	13.66
Lewisburg Water And Wastewater	Utilities and Fuel	47.44
Lexington Electric System	Utilities and Fuel	3,629.95
Lexington Water Dept	Utilities and Fuel	180.87
Liberty Square Inc	Rentals and Insurance	4,968.40
Light Bulb Depot 7, Llc	Supplies and Materials	-678.60
Linbar Business Center Associates LLC	Rentals and Insurance	3,206.25
Link Automotive Service/Parts Inc.	Motor Vehicle Operation	2,399.49
Livingston Janitorial Services Inc	Maint. & Repairs	1,149.30
Loftis & Sons Towing	Motor Vehicle Operation	145.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Lowerys Body Shop	Motor Vehicle Operation	2,036.29
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion Natural Gas System	Utilities and Fuel	4.84
Mark White Tire & Svc	Motor Vehicle Operation	253.73
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investments	Rentals and Insurance	625.00
Marko Rentals	Rentals and Insurance	3,320.83
Marks Group	Rentals and Insurance	11,970.00
Mashburns Collision Center	Motor Vehicle Operation	1,117.00
Material Handling Resources	Motor Vehicle Operation	892.21
Mathis Enterprises	Rentals and Insurance	3,782.59

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Maynard Select	Maint. & Repairs	71,514.13
Maynardville Utility District	Utilities and Fuel	128.84
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	331.03
Mcguires Lawn Service	Maint. & Repairs	2,030.00
Mchenry Tractor Co Inc	Equipment	17,195.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Water Commission	Utilities and Fuel	95.41
McMinnville Electric System	Utilities and Fuel	2,161.28
McMinnville Electric System	Utilities and Fuel	764.22
Melton Collision Center	Motor Vehicle Operation	2,758.60
Memphis Light Gas And Water Division	Utilities and Fuel	3,931.47
Memphis Light Gas And Water Division	Maint. & Repairs	3.00
Memphis Light, Gas and Water	Utilities and Fuel	112,454.88
Memphis/Shelby County Health Department	Rentals and Insurance	9,393.00
Mercers Repair	Motor Vehicle Operation	350.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,347.24
Metro Mechanical Cont Inc	Maint. & Repairs	7,620.06
Metro Nashville District Energy System	Utilities and Fuel	455,923.80
Metro Nashville District Energy System	Maint. & Repairs	209,423.55
Metro Water	Utilities and Fuel	107,708.07
Metro Water Services	Utilities and Fuel	343.00
Metropolitan Health Department	Rentals and Insurance	7,534.68
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	34,244.17
Middle Tenn Exterminating Co	Maint. & Repairs	4,434.00
Middle Tennessee Natural Gas	Utilities and Fuel	16.00
Middle Tennessee Natural Gas	Utilities and Fuel	176.00
Middle TN Electric Co-op	Utilities and Fuel	7,613.77
Mid-Tenn Ford Truck	Motor Vehicle Operation	1,034.00
Mikes Body Shop	Motor Vehicle Operation	4,082.46
Mitchells Body Shop	Motor Vehicle Operation	1,231.90
Mobile Mini	Rentals and Insurance	154.31
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Montgomery County Mayor	Rentals and Insurance	20,877.50
Montgomery County Trustee	Rentals and Insurance	17,643.08
Monticello Properties LLC	Rentals and Insurance	1,064.25
Moore County Bd Of Education	Rentals and Insurance	902.02
Mopec Inc	Communications	50.51
Mopec Inc	Supplies and Materials	4,351.20
Moridge Mfg Inc	Equipment	81,769.00
Morristown Utilities	Utilities and Fuel	9,475.91
Mountain City Service, Inc	Maint. & Repairs	357.70
Mountain Electric Cooperative	Utilities and Fuel	755.48
Mountain Electric Cooperative	Utilities and Fuel	113.86
Mountain Glacier LLC	Supplies and Materials	244.54
Mowjow General Services	Maint. & Repairs	2,300.00
Murfreesboro Electric Departme	Utilities and Fuel	15,128.53
Murfreesboro Electric Dept	Utilities and Fuel	1,888.57
Murfreesboro Water & Sewer Dept	Utilities and Fuel	84.57
Murfreesboro Water and Sewer D	Utilities and Fuel	720.34
Murphey Properties Inc	Rentals and Insurance	2,967.00

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Murray Guard Inc	Maint. & Repairs	100,400.18
Myra D Ivey	Maint. & Repairs	500.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nashboro Tire Center	Motor Vehicle Operation	66.45
Nashville Electric Service	Utilities and Fuel	315.16
Nashville Flooring Interiors Inc	Maint. & Repairs	1,800.00
Nashville Gas	Utilities and Fuel	39,238.52
Nashville MTA	Utilities and Fuel	5,373.30
Nashville Office Interiors	Maint. & Repairs	10,035.00
Nashville Office Interiors	Supplies and Materials	185,092.10
Nashville Refrigeration Inc	Maint. & Repairs	205.00
National Envelope	Inventory	1,800.00
Neal Street Investments LLC	Rentals and Insurance	46,360.50
NES	Utilities and Fuel	955,207.51
Neville Engineering LLC	Maint. & Repairs	1,200.00
New Market Utility District	Utilities and Fuel	47.37
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Utilities	Utilities and Fuel	955.90
Newport Utilities	Utilities and Fuel	578.45
Newport Utilities	Utilities and Fuel	65.15
Newport Utilities	Utilities and Fuel	138.33
Nexair Llc	Rentals and Insurance	9.00
Nor Well Co Inc	Maint. & Repairs	196.75
Norrods Garage & Wrecker Service	Motor Vehicle Operation	175.00
Nortons Body Shop	Motor Vehicle Operation	2,292.35
O G Hughes & Sons Inc	Motor Vehicle Operation	75.75
Oaks Building Owner	Rentals and Insurance	19,592.65
Oce Imagistics Inc	Communications	17.00
Oce Imagistics Inc	Maint. & Repairs	94.09
Oce Imagistics Inc	Supplies and Materials	3.36
Oce Imagistics Inc	Rentals and Insurance	4,840.99
Office Beverage Solutions	Supplies and Materials	157.00
Office Masters	Maint. & Repairs	1,278.08
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.95
Olde Jonesborough Body Shop	Motor Vehicle Operation	1,063.01
OPYT LLC	Rentals and Insurance	5,030.67
Orkin Inc	Maint. & Repairs	165.00
Osborne Building Corporation	Rentals and Insurance	5,662.00
P & G Properties Inc	Rentals and Insurance	9,912.50
Paris Board of Public Utilitie	Utilities and Fuel	1,032.08
Paris-Henry Co Utility	Utilities and Fuel	6.00
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers LLC	Rentals and Insurance	189,969.31
Parsons Water Works and Natura	Utilities and Fuel	10.00
Paul Gaw General Partnership	Rentals and Insurance	38,364.17
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,464.16
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties LP	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,714.07
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties LP	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	4,605.35
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Perkins Tire And Service Center	Motor Vehicle Operation	22.95
Perry County Officials	Rentals and Insurance	2,293.30
Persia Utility District	Utilities and Fuel	96.00
Phifer Machine & Welding	Motor Vehicle Operation	2,143.59
Phillip Renfro	Rentals and Insurance	3,750.00
Pickwick Electric Co-op	Utilities and Fuel	1,488.27
Piedmont Natural Gas Co	Utilities and Fuel	677.77
Pikeville Waterworks - Bledsoe County	Utilities and Fuel	174.14
Pitney Bowes	Inventory	1,330,000.00
Pitney Bowes Inc.	Maint. & Repairs	152,545.94
Pitney Bowes Inc.	Supplies and Materials	3,449.23
Plateau Electric Cooperative	Utilities and Fuel	2,654.75
Plateau Utilities	Utilities and Fuel	722.35
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Pomeroy It Solutions Sales Co Inc	Data Processing	14,721.92
Powell Clinch Utility District	Utilities and Fuel	30.00
Powell Valley Electric Coopera	Utilities and Fuel	1,513.95
Powell Valley Electric Cooperative	Utilities and Fuel	831.78
Powers Generator & Starter Co	Motor Vehicle Operation	58.00
Premier Management Co	Rentals and Insurance	7,396.38
Presstek Inc	Supplies and Materials	629.00
Presstek Inc	Inventory	99.80
Priscilla K Wilmoth	Rentals and Insurance	8,372.50
Property Service Group Southeast	Prof Services Third Party	3,000.00
Protection One Alarm Moni	Maint. & Repairs	49.90
Protector Property Management LLC	Rentals and Insurance	13,528.61
Pulaski Electric, Water & Gas	Utilities and Fuel	3,152.14
Quality Label & Tag Corp	Printing and Duplicating	873.85

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
R R & N/Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Ray Smith Chevrolet Buick Inc	Motor Vehicle Operation	2,244.76
Ray Varner Ford LLC	Motor Vehicle Operation	2,280.58
Rays Safety Lane	Motor Vehicle Operation	594.59
Rebecca Ting	Rentals and Insurance	4,284.58
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Richards & Richards	Prof Services Third Party	29,318.70
Ricky L Bowker	Rentals and Insurance	450.00
Ricoh Americas Corporation	Rentals and Insurance	520.66
Ripley Gas & Water Dept	Utilities and Fuel	337.43
Ripley Power & Light Co	Utilities and Fuel	1,925.26
Rite Way Service Inc	Maint. & Repairs	3,653.60
River City Lawn & Landscapes	Maint. & Repairs	1,060.00
Robert L Gilliam	Rentals and Insurance	9,391.05
Roberts Cleaning LLC	Maint. & Repairs	2,007.00
Rockwood Electric Utility	Utilities and Fuel	3,234.93
Rockwood Water and Gas	Utilities and Fuel	202.96
Rogersville Water Commission	Utilities and Fuel	41.70
Rolling Hills Community Church Inc	Rentals and Insurance	17,535.35
Rome, Eddleman & Assoc.	Maint. & Repairs	1,910.00
Ron Webb Services	Maint. & Repairs	475.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Roto-Rooter Plumbers	Maint. & Repairs	1,350.61
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	981.27
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Rutherford County Register of Deeds	Rentals and Insurance	12.00
RWP Living Trust	Rentals and Insurance	2,282.67
Ryes Body Shop	Motor Vehicle Operation	3,507.09
Samuel J Furrow	Rentals and Insurance	61,984.72
Savannah Utility Dept	Utilities and Fuel	173.07
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott Laminating and Finishing LLC	Printing and Duplicating	778.50
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Secret City Chrysler Dodge Jeep Inc	Motor Vehicle Operation	3,627.55
SecureUsa Inc	Maint. & Repairs	2,504.00
Security 2000, Llc	Maint. & Repairs	8,453.72
Selmer Utility Division	Utilities and Fuel	83.86
Sequachee Valley Electric Coop	Utilities and Fuel	5,672.46
Sessions Sealing & Maintenance Co Inc	Maint. & Repairs	3,400.00
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Elec System	Utilities and Fuel	4,479.69
Sevier County Utility District	Utilities and Fuel	75.00
Sevierville Water Systems	Utilities and Fuel	230.97
Shamrock Properties	Rentals and Insurance	12,451.08
Shelby County Register of Deed	Prof Services Third Party	87.00
Shelbyville Power System	Utilities and Fuel	3,368.64

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Siemens Industry Inc	Maint. & Repairs	4,980.72
Simplex/Grinnell Lp	Maint. & Repairs	13,019.55
Skidmore, Limited	Rentals and Insurance	14,252.58
SLR LLC	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smith Turf & Irrigation Co.	Equipment	17,268.00
Smithville Electric System	Utilities and Fuel	831.93
Smoky Mountain Truck Ctr	Motor Vehicle Operation	307.27
Smyrna/Rutherford County Airport Auth	Rentals and Insurance	850.00
Sneedville Utility District	Utilities and Fuel	136.79
Sonitrol Security Svs of Knox Inc	Maint. & Repairs	27.00
Southeastern Sound Inc	Maint. & Repairs	1,317.12
Southwest TN Electric Co-op	Utilities and Fuel	2,374.92
Sparta Electric & Water System	Utilities and Fuel	1,640.25
Splawn Enterprises LLC	Rentals and Insurance	5,084.00
Springfield Department of Util	Utilities and Fuel	3,572.19
Springfield Dept Of Utilities	Utilities and Fuel	1,875.27
Springfield Dept Of Utilities	Rentals and Insurance	2,009.55
SSC Service Solutions	Maint. & Repairs	35,117.01
Standard Coffee Service Compan	Supplies and Materials	199.84
Standard Electric Co, Inc	Maint. & Repairs	1,427.05
Stansell Electric Co Inc	Maint. & Repairs	107.00
Staples Technology Solutions	Supplies and Materials	256.68
Staples Technology Solutions	Data Processing	798.09
State Systems Inc	Maint. & Repairs	318.30
Sterling Engineering Inc	Prof Services Third Party	6,100.00
Steven D Layman	Rentals and Insurance	14,050.00
Stewart County Register	Rentals and Insurance	17.00
Storage Towne Of America	Rentals and Insurance	112.00
Stowers Machinery Corp	Motor Vehicle Operation	17,043.62
Streets Garage	Motor Vehicle Operation	455.46
Stribling Equipment LLC	Equipment	69,509.00
Sullivan County	Rentals and Insurance	250.00
Superior Water Services Inc	Maint. & Repairs	3,179.89
Susan A Cox	Rentals and Insurance	26,405.99
Swafford & Swafford Properties	Rentals and Insurance	495.00
Sweats Wrecker Service	Motor Vehicle Operation	75.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
Tag Truck Center	Motor Vehicle Operation	1,181.17
Tallan Holdings Co	Rentals and Insurance	11,778.75
Tammys Cleaning Service	Maint. & Repairs	5,376.00
Tate Distributors	Motor Vehicle Operation	515.60
Taylors Inc	Rentals and Insurance	4,423.67
Technical Innovation,Llc	Supplies and Materials	3,248.91
Ted R Sanders Moving & Warehou	Prof Services Third Party	9,856.09
Tennessee Associated Electric	Maint. & Repairs	220.00
Tennessee Foreign Language Institute	Prof Services Third Party	146.60
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,065.83
Tennessee Tractor LLC	Equipment	32,138.87

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Tennessee Valley Electric Cooperative	Utilities and Fuel	3,201.05
Tennessee Valley Title Insurance Co	Prof Services Third Party	650.00
Tennessee-American Water Compa	Utilities and Fuel	4,969.15
Tennsco	Supplies and Materials	6,428.52
Terry Ford	Utilities and Fuel	50.00
The Comfort Group	Maint. & Repairs	33,688.21
The G.O.L.D.Company	Rentals and Insurance	11,088.00
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	3,571.85
The Miller Company	Prof Services Third Party	1,819.09
The Parke Company Inc	Maint. & Repairs	3,819.20
Thomas G Hyde	Rentals and Insurance	5,066.67
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomason Construction LLC	Maint. & Repairs	850.00
Three Men And A Mop	Maint. & Repairs	4,586.19
Tidi Waste Systems	Utilities and Fuel	870.00
Tommy Oliphant	Rentals and Insurance	4,566.36
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Total Building Maintenance, Inc.	Maint. & Repairs	2,205.00
Town Of Carthage	Utilities and Fuel	710.14
Town Of Collierville	Utilities and Fuel	24.70
Town of Decaturville	Utilities and Fuel	59.67
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Huntingdon	Utilities and Fuel	428.43
Town Of Jasper	Utilities and Fuel	309.55
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	105.51
Town of Mountain City	Utilities and Fuel	18.32
Town Of Oakland	Utilities and Fuel	35.00
Town Of Smyrna	Utilities and Fuel	1,632.28
Town of Somerville Utility Dept	Utilities and Fuel	219.78
Town Of South Carthage	Rentals and Insurance	325.00
Town Of Whiteville	Utilities and Fuel	38.24
Tracy City Public Utility	Utilities and Fuel	38.45
Trenton Light and Water Depart	Utilities and Fuel	1,001.92
Trenton Light and Water Depart	Utilities and Fuel	484.04
Tri County Electric Membership	Utilities and Fuel	1,901.20
Trigreen Equipment LLC	Equipment	87,410.00
Tri-Star Environmental Solutions	Maint. & Repairs	4,542.40
Troy V Alley	Rentals and Insurance	5,325.75
TT of Columbia Inc	Equipment	290,446.00
TT of G Murfreesboro Inc	Equipment	358,656.00
TT of T Murfreesboro Inc	Equipment	24,455.00
Tullahoma Utilities Board	Utilities and Fuel	1,866.47
Tullahoma Utilities Board	Utilities and Fuel	3,006.93
Twelve Oaks General Partnership	Rentals and Insurance	7,500.00
Two Rivers Roofing Inc	Maint. & Repairs	4,960.00
Tyco Integrated Security	Maint. & Repairs	1,002.84
U S General Services Admin	Rentals and Insurance	1,497.12
U Store It Lp	Rentals and Insurance	80.00
Unifirst Corporation	Maint. & Repairs	2,482.28
Union City Electric	Utilities and Fuel	3,116.92

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
Union City Electric	Utilities and Fuel	341.24
Union City Electric	Utilities and Fuel	917.68
Union City Electric	Utilities and Fuel	852.74
Union City Electric	Utilities and Fuel	232.44
Union City Electric	Utilities and Fuel	403.83
Union City Ford-Lincoln	Motor Vehicle Operation	1,998.40
Union Realty Company Ltd	Rentals and Insurance	15,785.00
United Cities Gas	Utilities and Fuel	1,713.03
Upchurch Services LLC	Maint. & Repairs	14,482.95
Upchurch Services LLC	Buildings	709.55
Upper Cumberland Electric Coop	Utilities and Fuel	4,004.55
Van Vickle Properties	Rentals and Insurance	3,080.00
Vantage Way LLC	Rentals and Insurance	55,742.50
VC Properties Inc	Rentals and Insurance	8,600.00
Volunteer Electric Co-op	Utilities and Fuel	4,912.54
Volunteer Energy Cooperative	Utilities and Fuel	230.72
Volunteer Express Inc	Communications	2,399.52
Volunteer Welding Sup Inc	Maint. & Repairs	28.65
Voyager	Motor Vehicle Operation	1,109,627.77
Vulcan Fire Systems Inc	Maint. & Repairs	340.00
Walden Security	Maint. & Repairs	315,172.00
Walker Chevrolet-Olds Inc	Equipment	128,054.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Wasco Inc	Maint. & Repairs	3,770.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	91.52
Waste Industries	Utilities and Fuel	1,193.62
Waste Industries	Utilities and Fuel	3,600.68
Waste Management	Utilities and Fuel	632.49
Waste Management of	Utilities and Fuel	333.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	63.00
Waste Management Of Knoxville	Utilities and Fuel	1,671.00
Waste Management Of Memphis	Utilities and Fuel	518.18
Waste Management, Inc	Utilities and Fuel	121.50
Water Authority Of Dickson County	Utilities and Fuel	601.15
Water Department Of Elizabethton	Utilities and Fuel	303.47
WCI TN - Loudon	Utilities and Fuel	181.50
Wci Tn-Knoxville	Utilities and Fuel	149.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Municipal Electric System	Utilities and Fuel	4,818.03
Websters Wrecker Service	Motor Vehicle Operation	30.00
Wendell Alexander	Rentals and Insurance	600.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Tenn Public Utility	Utilities and Fuel	13.00
West Tenn Public Utility	Utilities and Fuel	11.67
West Tenn Public Utility	Utilities and Fuel	20.12
West Tenn Public Utility	Utilities and Fuel	26.43
West Tenn Public Utility	Utilities and Fuel	21.52
West Tenn Public Utility District	Utilities and Fuel	74.16
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Warren-Viola Utility Dist	Utilities and Fuel	126.66
Westside Lawn Care & Landscaping	Maint. & Repairs	2,405.00

VENDOR PAYMENTS
General Services
AUGUST 2012

Vendor Name	Description	Amount Paid
WFM Partners Lp	Rentals and Insurance	7,583.34
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William Blackwell	Maint. & Repairs	1,406.33
William Harmon	Rentals and Insurance	250.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Wilson County Motor Co LLC	Equipment	78,560.00
Winchester Utility System	Utilities and Fuel	1,739.17
Wolfe Development LLC	Rentals and Insurance	7,923.83
Womac Body Shop & Wrecker Service	Motor Vehicle Operation	2,110.00
Woodbury Utility District	Utilities and Fuel	19.25
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodsons Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Maint. & Repairs	18,009.92
Xerox Corporation	Rentals and Insurance	819.28
Young Kim	Rentals and Insurance	1,350.00